





Report to the Auburn City Council

Action Item

Agenda Item No. **6**

 City Manager Approval

To: Mayor and City Council Members

From: Bernie Schroeder, Director of Public Works 
 Megan Siren, Administrative Analyst/Transit Manager 

Date: October 22, 2012

Subject: 2012/2013 Annual Local Transportation and State Transit Assistance Fund Claims

The Issue

Shall the City submit the 2012/2013 claims for LTF and STA funds to be placed in the City's Transit and Transportation Funds?

Conclusion and Recommendation

Staff recommends that City Council by **RESOLUTION**, authorize the Director of Public Works to submit and execute on behalf of the City of Auburn the 2012/2013 Transportation Development Act claims for the Local Transportation Fund in the amount of \$608,257 and the State Transit Assistance Fund in the amount of \$68,254 to the Placer County Transportation Planning Agency (PCTPA).

Background

Each year the City must submit claims for Local Transportation Fund (LTF) funds from Placer County Transportation Planning Agency (PCTPA). These LTF funds arise from a ¼ cent of the 7 ½ cent sales tax generated within Placer County and are used to pay for transit operations and capital as well as street improvements within the City.

The claims for Fiscal Year 2012/2013 are broken down as follows:

Local Transportation Fund (LTF)	\$250,015	-	Transit Operations/Capital
	\$358,242	-	Streets and Roads Purposes
State Transit Assistance Fund (STA)	\$68,254	-	Transit Operations

For FY 2012/2013 the \$358,242 in LTF funds are available to be used for the following projects: Streetscape Phase 3, Wayfinding Signs, 2012 Overlay Project, Palm Avenue Sidewalk Project, Sidewalk Repairs, Signal Repair Projects, Intersection Improvements, and various Storm Drain upgrades/repairs.

The \$250,015 allocated to Transit Operations from the LTF will be used to fund the operation and management of the Transit Department, also including components of the capital project for the multi modal parking lot rehabilitation project, miscellaneous capital projects, fueling costs,

maintenance, materials and supplies, regular salaries, insurance and communication costs. The entire \$68,254 in STA Funds must be used for Transit operations.

Alternatives Available to Council; Implications of Alternatives

1. Authorize submission of claims as presented
2. Authorize submission of claims with changes

Fiscal Impact

In the Transportation Fund (#26) the operating budget reflects revenues from LTF funds in the amount of \$301,989 with the City claiming \$358,242. In the Transit Fund (#27) the operating budget reflects revenues from LTF funds in the amount of \$224,798 with the City claiming \$250,015. The LTF fund increased over the projections by \$81,470. The additional LTF will be utilized for capital projects for Transit at the Multi Modal Parking Lot Rehabilitation Project and for the Transportation Fund for capital projects. The STA funding of \$68,254 is an increase of anticipated revenues by \$6,803 that was not included in the 2012/13 budget. The increase in STA funding will be spent on Transit (Operations or Capital Project).

Staff is requesting a budget amendment to incorporate the capital projects for Transit including the following:

IT Projects: \$4,129.56	(Funded by LTF)
Transit Enhancement Projects: \$81,184	(Funded by \$57,184 Prop 1B Grant from PCTPA & LTF)
On-Board Cameras: \$19,422	(Funded by Prop 1B Grants)
Corp Yard Generator: \$9,100	(Funded by Prop 1B Grant)
Transit Shelter/Stop Improvements: \$13,356	(Funded by Prop 1B Grants)

Budget Reference:

2012/2013 Adopted Operating Budget, Transit Fund
2012/2013 Adopted Operating Budget, Transportation Fund

Attachments: LTF Claim
Resolution

CLAIM FOR STATE TRANSIT ASSISTANCE FUNDS

TO: PLACER COUNTY TRANSPORTATION PLANNING AGENCY
299 NEVADA STREET, AUBURN, CA 95603

FROM: CLAIMANT: City of Auburn
ADDRESS: 1225 Lincoln Way
Auburn, CA 95603
CONTACT PERSON: Megan Siren
Phone: 530-823-4211 x 145 Email: msiren@auburn.ca.gov

The City of Auburn hereby requests, in accordance with the State of California Public Utilities Code commencing with Section 99200 and the California Code of Regulations commencing with Section 6600, that this claim for State Transit Assistance be approved in the amount of \$ 68,254 for Fiscal Year 2012/13, to be drawn from the State Transit Assistance fund deposited with the Placer County Treasurer.

When approved, this claim will be transmitted to the Placer County Auditor for payment. Approval of the claim and payment by the County Auditor to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan and budget.

APPROVED:

PLACER COUNTY
TRANSPORTATION PLANNING AGENCY
BOARD OF DIRECTORS

APPLICANT

BY: _____
(signature)

TITLE: _____

DATE: _____

BY: _____
(signature)

TITLE: Director of Public Works

DATE: _____

CLAIM FOR LOCAL TRANSPORTATION FUNDS
TRANSIT PURPOSES

TO: PLACER COUNTY TRANSPORTATION PLANNING AGENCY
299 NEVADA STREET, AUBURN, CA 95603

FROM: CLAIMANT: City of Auburn
ADDRESS: 1225 Lincoln Way
Auburn, CA 95603

CONTACT PERSON: Megan Siren

Phone: 530-823-4211 x 145 Email: msiren@auburn.ca.gov

The City of Auburn hereby requests, in accordance with the State of California Public Utilities Code, commencing with Section 99200 and the California Code of Regulations commencing with Section 6600, that this claim for Local Transportation Funds be approved for Fiscal Year 2012/13, in the following amounts for the following purposes to be drawn from the Local Transportation Fund deposited with the Placer County Treasurer:

P.U.C. 99260a, Article 4, Transit Operations/Capital:	\$ <u>250,015</u>
P.U.C. 99275, Article 4.5, Community Transit Services:	\$ _____
P.U.C. 99400c, Article 8c, Contracted Transit Services:	\$ _____
C.C.R. 6648, Capital Reserve:	\$ _____
P.U.C. 99400e, Article 8e, Capital for Contracted Services:	\$ _____

When approved, this claim will be transmitted to the Placer County Auditor for payment. Approval of the claim and payment by the County Auditor to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan and budget. Claimant must submit a complete Fiscal and Compliance Audit for the prior fiscal year prior to issuance of instructions to the County Auditor to pay the claimant.

APPROVED:

PLACER COUNTY
TRANSPORTATION PLANNING AGENCY
BOARD OF DIRECTORS

APPLICANT

BY: _____
(signature)

TITLE: _____

DATE: _____

BY: _____
(signature)

TITLE: Director of Public Works

DATE: _____

CLAIM FOR LOCAL TRANSPORTATION FUNDS
STREETS & ROADS PURPOSES

TO: PLACER COUNTY TRANSPORTATION PLANNING AGENCY
299 NEVADA STREET, AUBURN, CA 95603

FROM: CLAIMANT: City of Auburn
ADDRESS: 1225 Lincoln Way
Auburn, CA 95603
CONTACT PERSON: Megan Siren
Phone: 530-823-4211 x 145 Email: msiren@auburn.ca.gov

The City of Auburn hereby requests, in accordance with the State of California Public Utilities Code commencing with Section 99200 and the California Code of Regulations commencing with Section 6600, that this claim for Local Transportation Funds be approved for Fiscal Year 2012/13, for street and road purposes (P.U.C. 99400a) in the amount of \$ 358,242 to be drawn from the Local Transportation Fund deposited with the Placer County Treasurer:

When approved, this claim will be transmitted to the Placer County Auditor for payment. Approval of the claim and payment by the County Auditor to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan and budget. Claimant must submit a complete Fiscal and Compliance Audit for the prior fiscal year prior to issuance of instructions to the County Auditor to pay the claimant.

APPROVED:

PLACER COUNTY
TRANSPORTATION PLANNING AGENCY
BOARD OF DIRECTORS

APPLICANT

BY: _____
(signature)

TITLE: _____

DATE: _____

BY: _____
(signature)

TITLE: _____

DATE: _____

1 RESOLUTION NO. 12-
2 RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF THE 2012/2013
3 LOCAL TRANSPORTATION FUND CLAIM TO THE PLACER COUNTY
4 TRANSPORTATION PLANNING AGENCY

5 -----
6 WHEREAS, in the procedures established by the Placer County Transportation
7 Planning Agency (PCTPA) requires the applicant to certify by resolution approval of
8 the execution of the application before submission of said application to the PCTPA;
9 THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:

10 That the CITY OF AUBURN authorizes the submittal of an application to PCTPA for the
11 2012/2013 Local Transportation Fund Claim. The Director of Public Works of the City
12 of Auburn or her designee, is hereby authorized and empowered to execute the
13 2012/13 Transportation Claim and all necessary amendments and payment requests
14 hereto in the amount of:

15 \$250,015 TDA Article 4, P.U.C. 99260a (Transit Operations)

16 \$358,242 TDA Article 8a, P.U.C. 99400a (Streets and Roads)

17 \$68,254 STA (State Transit Assistance)

18 DATED: October 22, 2012

19 _____
Kevin Hanley, Mayor

20 ATTEST:

21 _____
22 Joseph G. R. Labrie, City Clerk

23 I, Joseph G. R. Labrie, City Clerk of the City of Auburn, hereby certify that the
24 foregoing resolution was duly passed at a regular meeting of the City Council
25 of the City of Auburn held on the 22nd of October 2012 by the following vote
on roll call:

26 Ayes:

27 Noes:

28 Absent:

Joseph G. R. Labrie, City Clerk